

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2004/2005

PAGE - 58
RUN DATE 12/16/2004
TIME 18:05:47

| ED ENTITY ID | ED ENTITY NAME | BANK CODE | PAYMENT TYPE | | | | |
|-----------------------------------------------------|--------------------------------|-----------------------|----------------------------|---------------------------------|-----------------------------|-----------------------------------|----------------|
| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| CONTRA COSTA COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A0700007 | CONTRA COSTA COUNTY SUPERINTEN | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 4,762 | \$173,161.98 | \$45,258.85- | \$996.09 | \$46,254.94- | \$0.00 | \$127,903.13 |
| ENTITY NON-PROP TOTL | | \$173,161.98 | \$45,258.85- | \$996.09 | \$46,254.94- | \$0.00 | \$127,903.13 |
| PROP-20 | | | | | | | |
| 01 | 4,762 | \$0.00 | \$5,868.06- | \$1,068.50 | \$1,068.50- | \$5,868.06- | \$0.00 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$5,868.06- | \$1,068.50 | \$1,068.50- | \$5,868.06- | \$0.00 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$173,161.98 | \$51,126.91- | \$2,064.59 | \$47,323.44- | \$5,868.06- | \$127,903.13 |
| ENTITY Y-T-D TOTAL | | \$173,161.98 | \$51,126.91- | \$2,064.59 | \$47,323.44- | \$5,868.06- | \$127,903.13 |
| A0761630 | ACALANES UNION HIGH | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 6,369 | \$231,597.78 | \$5,786.59 | \$1,332.24 | \$4,454.35 | \$0.00 | \$237,384.37 |
| ENTITY NON-PROP TOTL | | \$231,597.78 | \$5,786.59 | \$1,332.24 | \$4,454.35 | \$0.00 | \$237,384.37 |
| PROP-20 | | | | | | | |
| 01 | 6,369 | \$0.00 | \$2,114.40 | \$1,429.09 | \$685.31 | \$0.00 | \$2,114.40 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$2,114.40 | \$1,429.09 | \$685.31 | \$0.00 | \$2,114.40 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$231,597.78 | \$7,900.99 | \$2,761.33 | \$5,139.66 | \$0.00 | \$239,498.77 |
| ENTITY Y-T-D TOTAL | | \$231,597.78 | \$7,900.99 | \$2,761.33 | \$5,139.66 | \$0.00 | \$239,498.77 |

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2004/2005

PAGE - 59
RUN DATE 12/16/2004
TIME 18:05:47

| ED ENTITY ID | ED ENTITY NAME | BANK CODE | PAYMENT TYPE | | | | |
|-----------------------------------------------------|--------------------------------|-----------------------|----------------------------|---------------------------------|-----------------------------|-----------------------------------|----------------|
| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| CONTRA COSTA COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A0761648 | ANTIOCH UNIFIED | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 21,083 | \$766,647.22 | \$45,824.05 | \$4,410.06 | \$41,413.99 | \$0.00 | \$812,471.27 |
| ENTITY NON-PROP TOTL | | \$766,647.22 | \$45,824.05 | \$4,410.06 | \$41,413.99 | \$0.00 | \$812,471.27 |
| PROP-20 | | | | | | | |
| 01 | 21,083 | \$0.00 | \$11,005.52 | \$4,730.65 | \$6,274.87 | \$0.00 | \$11,005.52 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$11,005.52 | \$4,730.65 | \$6,274.87 | \$0.00 | \$11,005.52 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$766,647.22 | \$56,829.57 | \$9,140.71 | \$47,688.86 | \$0.00 | \$823,476.79 |
| ENTITY Y-T-D TOTAL | | \$766,647.22 | \$56,829.57 | \$9,140.71 | \$47,688.86 | \$0.00 | \$823,476.79 |
| A0761655 | BRENTWOOD UNION | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 6,006 | \$218,397.91 | \$62,621.96 | \$1,256.31 | \$61,365.65 | \$0.00 | \$281,019.87 |
| ENTITY NON-PROP TOTL | | \$218,397.91 | \$62,621.96 | \$1,256.31 | \$61,365.65 | \$0.00 | \$281,019.87 |
| PROP-20 | | | | | | | |
| 01 | 6,006 | \$0.00 | \$10,581.51 | \$1,347.64 | \$9,233.87 | \$0.00 | \$10,581.51 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$10,581.51 | \$1,347.64 | \$9,233.87 | \$0.00 | \$10,581.51 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$218,397.91 | \$73,203.47 | \$2,603.95 | \$70,599.52 | \$0.00 | \$291,601.38 |
| ENTITY Y-T-D TOTAL | | \$218,397.91 | \$73,203.47 | \$2,603.95 | \$70,599.52 | \$0.00 | \$291,601.38 |

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2004/2005

PAGE - 60
RUN DATE 12/16/2004
TIME 18:05:47

| ED ENTITY ID | ED ENTITY NAME | BANK CODE | PAYMENT TYPE | | | | |
|-----------------------------------------------------|--------------------------------|-----------------------|----------------------------|---------------------------------|-----------------------------|-----------------------------------|----------------|
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| CONTRA COSTA COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A0761663 | BYRON UNION ELEMENTARY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 1,333 | \$48,472.26 | \$11,770.50 | \$278.83 | \$11,491.67 | \$0.00 | \$60,242.76 |
| ENTITY NON-PROP TOTL | | \$48,472.26 | \$11,770.50 | \$278.83 | \$11,491.67 | \$0.00 | \$60,242.76 |
| PROP-20 | | | | | | | |
| 01 | 1,333 | \$0.00 | \$2,028.82 | \$299.10 | \$1,729.72 | \$0.00 | \$2,028.82 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$2,028.82 | \$299.10 | \$1,729.72 | \$0.00 | \$2,028.82 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$48,472.26 | \$13,799.32 | \$577.93 | \$13,221.39 | \$0.00 | \$62,271.58 |
| ENTITY Y-T-D TOTAL | | \$48,472.26 | \$13,799.32 | \$577.93 | \$13,221.39 | \$0.00 | \$62,271.58 |
| A0761671 | CANYON ELEMENTARY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 64 | \$2,327.25 | \$8.87- | \$13.38 | \$22.25- | \$0.00 | \$2,318.38 |
| ENTITY NON-PROP TOTL | | \$2,327.25 | \$8.87- | \$13.38 | \$22.25- | \$0.00 | \$2,318.38 |
| PROP-20 | | | | | | | |
| 01 | 64 | \$0.00 | \$11.20 | \$14.36 | \$3.16- | \$0.00 | \$11.20 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$11.20 | \$14.36 | \$3.16- | \$0.00 | \$11.20 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$2,327.25 | \$2.33 | \$27.74 | \$25.41- | \$0.00 | \$2,329.58 |
| ENTITY Y-T-D TOTAL | | \$2,327.25 | \$2.33 | \$27.74 | \$25.41- | \$0.00 | \$2,329.58 |

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2004/2005

PAGE - 61
RUN DATE 12/16/2004
TIME 18:05:47

| ED ENTITY ID | ED ENTITY NAME | BANK CODE | PAYMENT TYPE | | | | |
|-----------------------------------------------------|--------------------------------|-----------------------|----------------------------|---------------------------------|-----------------------------|-----------------------------------|----------------|
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| CONTRA COSTA COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A0761697 | JOHN SWETT UNIFIED | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 1,758 | \$63,926.66 | \$6,676.08- | \$367.73 | \$7,043.81- | \$0.00 | \$57,250.58 |
| ENTITY NON-PROP TOTL | | \$63,926.66 | \$6,676.08- | \$367.73 | \$7,043.81- | \$0.00 | \$57,250.58 |
| PROP-20 | | | | | | | |
| 01 | 1,758 | \$0.00 | \$655.14- | \$394.46 | \$394.46- | \$655.14- | \$0.00 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$655.14- | \$394.46 | \$394.46- | \$655.14- | \$0.00 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$63,926.66 | \$7,331.22- | \$762.19 | \$7,438.27- | \$655.14- | \$57,250.58 |
| ENTITY Y-T-D TOTAL | | \$63,926.66 | \$7,331.22- | \$762.19 | \$7,438.27- | \$655.14- | \$57,250.58 |
| A0761705 | KNIGHTSEN ELEMENTARY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 461 | \$16,763.47 | \$3,959.51 | \$96.43 | \$3,863.08 | \$0.00 | \$20,722.98 |
| ENTITY NON-PROP TOTL | | \$16,763.47 | \$3,959.51 | \$96.43 | \$3,863.08 | \$0.00 | \$20,722.98 |
| PROP-20 | | | | | | | |
| 01 | 461 | \$0.00 | \$684.95 | \$103.44 | \$581.51 | \$0.00 | \$684.95 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$684.95 | \$103.44 | \$581.51 | \$0.00 | \$684.95 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$16,763.47 | \$4,644.46 | \$199.87 | \$4,444.59 | \$0.00 | \$21,407.93 |
| ENTITY Y-T-D TOTAL | | \$16,763.47 | \$4,644.46 | \$199.87 | \$4,444.59 | \$0.00 | \$21,407.93 |

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2004/2005

PAGE - 62
RUN DATE 12/16/2004
TIME 18:05:47

| ED ENTITY ID | ED ENTITY NAME | BANK CODE | PAYMENT TYPE | | | | |
|-----------------------------------------------------|--------------------------------|-----------------------|----------------------------|---------------------------------|-----------------------------|-----------------------------------|----------------|
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| CONTRA COSTA COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A0761713 | LAFAYETTE ELEMENTARY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 3,460 | \$125,816.98 | \$2,662.39- | \$723.74 | \$3,386.13- | \$0.00 | \$123,154.59 |
| ENTITY NON-PROP TOTL | | \$125,816.98 | \$2,662.39- | \$723.74 | \$3,386.13- | \$0.00 | \$123,154.59 |
| PROP-20 | | | | | | | |
| 01 | 3,460 | \$0.00 | \$276.46 | \$776.36 | \$499.90- | \$0.00 | \$276.46 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$276.46 | \$776.36 | \$499.90- | \$0.00 | \$276.46 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$125,816.98 | \$2,385.93- | \$1,500.10 | \$3,886.03- | \$0.00 | \$123,431.05 |
| ENTITY Y-T-D TOTAL | | \$125,816.98 | \$2,385.93- | \$1,500.10 | \$3,886.03- | \$0.00 | \$123,431.05 |
| A0761721 | LIBERTY UNION HIGH | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 4,859 | \$176,689.22 | \$26,434.62 | \$1,016.38 | \$25,418.24 | \$0.00 | \$203,123.84 |
| ENTITY NON-PROP TOTL | | \$176,689.22 | \$26,434.62 | \$1,016.38 | \$25,418.24 | \$0.00 | \$203,123.84 |
| PROP-20 | | | | | | | |
| 01 | 4,859 | \$0.00 | \$5,240.77 | \$1,090.27 | \$4,150.50 | \$0.00 | \$5,240.77 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$5,240.77 | \$1,090.27 | \$4,150.50 | \$0.00 | \$5,240.77 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$176,689.22 | \$31,675.39 | \$2,106.65 | \$29,568.74 | \$0.00 | \$208,364.61 |
| ENTITY Y-T-D TOTAL | | \$176,689.22 | \$31,675.39 | \$2,106.65 | \$29,568.74 | \$0.00 | \$208,364.61 |

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2004/2005

PAGE - 63
RUN DATE 12/16/2004
TIME 18:05:47

| ED ENTITY ID | ED ENTITY NAME | BANK CODE | PAYMENT TYPE | | | | |
|-----------------------------------------------------|--------------------------------|-----------------------|----------------------------|---------------------------------|-----------------------------|-----------------------------------|----------------|
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| CONTRA COSTA COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A0761739 | MARTINEZ UNIFIED | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 5,566 | \$202,398.06 | \$5,983.58 | \$1,164.27 | \$4,819.31 | \$0.00 | \$208,381.64 |
| ENTITY NON-PROP TOTL | | \$202,398.06 | \$5,983.58 | \$1,164.27 | \$4,819.31 | \$0.00 | \$208,381.64 |
| PROP-20 | | | | | | | |
| 01 | 5,566 | \$0.00 | \$1,958.31 | \$1,248.91 | \$709.40 | \$0.00 | \$1,958.31 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$1,958.31 | \$1,248.91 | \$709.40 | \$0.00 | \$1,958.31 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$202,398.06 | \$7,941.89 | \$2,413.18 | \$5,528.71 | \$0.00 | \$210,339.95 |
| ENTITY Y-T-D TOTAL | | \$202,398.06 | \$7,941.89 | \$2,413.18 | \$5,528.71 | \$0.00 | \$210,339.95 |
| A0761747 | MORAGA ELEMENTARY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 1,887 | \$68,617.52 | \$2,838.62 | \$394.71 | \$2,443.91 | \$0.00 | \$71,456.14 |
| ENTITY NON-PROP TOTL | | \$68,617.52 | \$2,838.62 | \$394.71 | \$2,443.91 | \$0.00 | \$71,456.14 |
| PROP-20 | | | | | | | |
| 01 | 1,887 | \$0.00 | \$791.23 | \$423.40 | \$367.83 | \$0.00 | \$791.23 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$791.23 | \$423.40 | \$367.83 | \$0.00 | \$791.23 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$68,617.52 | \$3,629.85 | \$818.11 | \$2,811.74 | \$0.00 | \$72,247.37 |
| ENTITY Y-T-D TOTAL | | \$68,617.52 | \$3,629.85 | \$818.11 | \$2,811.74 | \$0.00 | \$72,247.37 |

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2004/2005

PAGE - 64
RUN DATE 12/16/2004
TIME 18:05:47

| ED ENTITY ID | ED ENTITY NAME | BANK CODE | PAYMENT TYPE | | | | |
|-----------------------------------------------------|--------------------------------|-----------------------|----------------------------|---------------------------------|-----------------------------|-----------------------------------|----------------|
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| CONTRA COSTA COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A0761754 | MT. DIABLO UNIFIED | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 38,637 | \$1,404,968.40 | \$47,527.96- | \$8,081.94 | \$55,609.90- | \$0.00 | \$1,357,440.44 |
| ENTITY NON-PROP TOTL | | \$1,404,968.40 | \$47,527.96- | \$8,081.94 | \$55,609.90- | \$0.00 | \$1,357,440.44 |
| PROP-20 | | | | | | | |
| 01 | 38,637 | \$0.00 | \$413.45 | \$8,669.46 | \$8,256.01- | \$0.00 | \$413.45 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$413.45 | \$8,669.46 | \$8,256.01- | \$0.00 | \$413.45 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$1,404,968.40 | \$47,114.51- | \$16,751.40 | \$63,865.91- | \$0.00 | \$1,357,853.89 |
| ENTITY Y-T-D TOTAL | | \$1,404,968.40 | \$47,114.51- | \$16,751.40 | \$63,865.91- | \$0.00 | \$1,357,853.89 |
| A0761762 | OAKLEY UNION ELEMENTARY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 4,470 | \$162,543.90 | \$12,716.21 | \$935.01 | \$11,781.20 | \$0.00 | \$175,260.11 |
| ENTITY NON-PROP TOTL | | \$162,543.90 | \$12,716.21 | \$935.01 | \$11,781.20 | \$0.00 | \$175,260.11 |
| PROP-20 | | | | | | | |
| 01 | 4,470 | \$0.00 | \$2,784.13 | \$1,002.98 | \$1,781.15 | \$0.00 | \$2,784.13 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$2,784.13 | \$1,002.98 | \$1,781.15 | \$0.00 | \$2,784.13 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$162,543.90 | \$15,500.34 | \$1,937.99 | \$13,562.35 | \$0.00 | \$178,044.24 |
| ENTITY Y-T-D TOTAL | | \$162,543.90 | \$15,500.34 | \$1,937.99 | \$13,562.35 | \$0.00 | \$178,044.24 |

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2004/2005

PAGE - 65
RUN DATE 12/16/2004
TIME 18:05:47

| ED ENTITY ID | ED ENTITY NAME | BANK CODE | PAYMENT TYPE | | | | |
|-----------------------------------------------------|--------------------------------|-----------------------|----------------------------|---------------------------------|-----------------------------|-----------------------------------|----------------|
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| CONTRA COSTA COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A0761770 | ORINDA UNION ELEMENTARY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 2,449 | \$89,053.69 | \$6.29 | \$512.27 | \$505.98- | \$0.00 | \$89,059.98 |
| ENTITY NON-PROP TOTL | | \$89,053.69 | \$6.29 | \$512.27 | \$505.98- | \$0.00 | \$89,059.98 |
| PROP-20 | | | | | | | |
| 01 | 2,449 | \$0.00 | \$479.70 | \$549.51 | \$69.81- | \$0.00 | \$479.70 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$479.70 | \$549.51 | \$69.81- | \$0.00 | \$479.70 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$89,053.69 | \$485.99 | \$1,061.78 | \$575.79- | \$0.00 | \$89,539.68 |
| ENTITY Y-T-D TOTAL | | \$89,053.69 | \$485.99 | \$1,061.78 | \$575.79- | \$0.00 | \$89,539.68 |
| A0761788 | PITTSBURG UNIFIED | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 10,230 | \$371,996.44 | \$20,849.05- | \$2,139.87 | \$22,988.92- | \$0.00 | \$351,147.39 |
| ENTITY NON-PROP TOTL | | \$371,996.44 | \$20,849.05- | \$2,139.87 | \$22,988.92- | \$0.00 | \$351,147.39 |
| PROP-20 | | | | | | | |
| 01 | 10,230 | \$0.00 | \$1,140.32- | \$2,295.43 | \$2,295.43- | \$1,140.32- | \$0.00 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$1,140.32- | \$2,295.43 | \$2,295.43- | \$1,140.32- | \$0.00 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$371,996.44 | \$21,989.37- | \$4,435.30 | \$25,284.35- | \$1,140.32- | \$351,147.39 |
| ENTITY Y-T-D TOTAL | | \$371,996.44 | \$21,989.37- | \$4,435.30 | \$25,284.35- | \$1,140.32- | \$351,147.39 |

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2004/2005

PAGE - 66
RUN DATE 12/16/2004
TIME 18:05:47

| ED ENTITY ID | ED ENTITY NAME | BANK CODE | PAYMENT TYPE | | | | |
|-----------------------------------------------------|--------------------------------|-----------------------|----------------------------|---------------------------------|-----------------------------|-----------------------------------|----------------|
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| CONTRA COSTA COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A0761796 | WEST CONTRA COSTA UNIFIED | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 33,882 | \$1,232,060.96 | \$98,132.22- | \$7,087.31 | \$105,219.53- | \$0.00 | \$1,133,928.74 |
| ENTITY NON-PROP TOTL | | \$1,232,060.96 | \$98,132.22- | \$7,087.31 | \$105,219.53- | \$0.00 | \$1,133,928.74 |
| PROP-20 | | | | | | | |
| 01 | 33,882 | \$0.00 | \$8,114.10- | \$7,602.52 | \$7,602.52- | \$8,114.10- | \$0.00 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$8,114.10- | \$7,602.52 | \$7,602.52- | \$8,114.10- | \$0.00 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$1,232,060.96 | \$106,246.32- | \$14,689.83 | \$112,822.05- | \$8,114.10- | \$1,133,928.74 |
| ENTITY Y-T-D TOTAL | | \$1,232,060.96 | \$106,246.32- | \$14,689.83 | \$112,822.05- | \$8,114.10- | \$1,133,928.74 |
| A0761804 | SAN RAMON VALLEY UNIFIED | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 22,250 | \$809,083.18 | \$58,069.01 | \$4,654.17 | \$53,414.84 | \$0.00 | \$867,152.19 |
| ENTITY NON-PROP TOTL | | \$809,083.18 | \$58,069.01 | \$4,654.17 | \$53,414.84 | \$0.00 | \$867,152.19 |
| PROP-20 | | | | | | | |
| 01 | 22,250 | \$0.00 | \$13,064.95 | \$4,992.51 | \$8,072.44 | \$0.00 | \$13,064.95 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$13,064.95 | \$4,992.51 | \$8,072.44 | \$0.00 | \$13,064.95 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$809,083.18 | \$71,133.96 | \$9,646.68 | \$61,487.28 | \$0.00 | \$880,217.14 |
| ENTITY Y-T-D TOTAL | | \$809,083.18 | \$71,133.96 | \$9,646.68 | \$61,487.28 | \$0.00 | \$880,217.14 |

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2004/2005

PAGE - 67
RUN DATE 12/16/2004
TIME 18:05:47

| ED ENTITY ID | ED ENTITY NAME | BANK CODE | PAYMENT TYPE | | | | |
|-----------------------------------------------------|--------------------------------|-----------------------|----------------------------|---------------------------------|-----------------------------|-----------------------------------|----------------|
| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| CONTRA COSTA COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A0761812 | WALNUT CREEK ELEMENTARY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 3,373 | \$122,653.37 | \$3,068.14 | \$705.55 | \$2,362.59 | \$0.00 | \$125,721.51 |
| ENTITY NON-PROP TOTL | | \$122,653.37 | \$3,068.14 | \$705.55 | \$2,362.59 | \$0.00 | \$125,721.51 |
| PROP-20 | | | | | | | |
| 01 | 3,373 | \$0.00 | \$1,091.62 | \$756.84 | \$334.78 | \$0.00 | \$1,091.62 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$1,091.62 | \$756.84 | \$334.78 | \$0.00 | \$1,091.62 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$122,653.37 | \$4,159.76 | \$1,462.39 | \$2,697.37 | \$0.00 | \$126,813.13 |
| ENTITY Y-T-D TOTAL | | \$122,653.37 | \$4,159.76 | \$1,462.39 | \$2,697.37 | \$0.00 | \$126,813.13 |
| A0795143 | LEARNER CENTERED SCHOOL | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 173 | \$6,290.84 | \$1,240.51 | \$36.18 | \$1,204.33 | \$0.00 | \$7,531.35 |
| ENTITY NON-PROP TOTL | | \$6,290.84 | \$1,240.51 | \$36.18 | \$1,204.33 | \$0.00 | \$7,531.35 |
| PROP-20 | | | | | | | |
| 01 | 173 | \$0.00 | \$220.15 | \$38.81 | \$181.34 | \$0.00 | \$220.15 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$220.15 | \$38.81 | \$181.34 | \$0.00 | \$220.15 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$6,290.84 | \$1,460.66 | \$74.99 | \$1,385.67 | \$0.00 | \$7,751.50 |
| ENTITY Y-T-D TOTAL | | \$6,290.84 | \$1,460.66 | \$74.99 | \$1,385.67 | \$0.00 | \$7,751.50 |

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2004/2005

PAGE - 68
RUN DATE 12/16/2004
TIME 18:05:47

| ED ENTITY ID | ED ENTITY NAME | BANK CODE | PAYMENT TYPE | | | | |
|-----------------------------------------------------|--------------------------------|-----------------------|----------------------------|---------------------------------|-----------------------------|-----------------------------------|----------------|
| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| CONTRA COSTA COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A0795305 | EAGLE PEAK MONTESSORI SCHOOL | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 139 | \$5,054.49 | \$5,613.31 | \$29.07 | \$5,584.24 | \$0.00 | \$10,667.80 |
| ENTITY NON-PROP TOTL | | \$5,054.49 | \$5,613.31 | \$29.07 | \$5,584.24 | \$0.00 | \$10,667.80 |
| PROP-20 | | | | | | | |
| 01 | 139 | \$0.00 | \$870.42 | \$31.18 | \$839.24 | \$0.00 | \$870.42 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$870.42 | \$31.18 | \$839.24 | \$0.00 | \$870.42 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$5,054.49 | \$6,483.73 | \$60.25 | \$6,423.48 | \$0.00 | \$11,538.22 |
| ENTITY Y-T-D TOTAL | | \$5,054.49 | \$6,483.73 | \$60.25 | \$6,423.48 | \$0.00 | \$11,538.22 |
| A0795324 HOME SMARTKIDS OF KNIGHTS T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 717 | \$26,072.47 | \$28,063.56 | \$149.97 | \$27,913.59 | \$0.00 | \$54,136.03 |
| ENTITY NON-PROP TOTL | | \$26,072.47 | \$28,063.56 | \$149.97 | \$27,913.59 | \$0.00 | \$54,136.03 |
| PROP-20 | | | | | | | |
| 01 | 717 | \$0.00 | \$4,356.02 | \$160.88 | \$4,195.14 | \$0.00 | \$4,356.02 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$4,356.02 | \$160.88 | \$4,195.14 | \$0.00 | \$4,356.02 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$26,072.47 | \$32,419.58 | \$310.85 | \$32,108.73 | \$0.00 | \$58,492.05 |
| ENTITY Y-T-D TOTAL | | \$26,072.47 | \$32,419.58 | \$310.85 | \$32,108.73 | \$0.00 | \$58,492.05 |

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2004/2005

PAGE - 69
RUN DATE 12/16/2004
TIME 18:05:47

| ED ENTITY ID | ED ENTITY NAME | BANK CODE | PAYMENT TYPE | | | | |
|-----------------------------------------------------|--------------------------------|-----------------------|----------------------------|---------------------------------|-----------------------------|-----------------------------------|----------------|
| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| CONTRA COSTA COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A0795333 | MANZANITA CHARTER MIDDLE | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 123 | \$4,472.68 | \$327.85 | \$25.72 | \$302.13 | \$0.00 | \$4,800.53 |
| ENTITY NON-PROP TOTL | | \$4,472.68 | \$327.85 | \$25.72 | \$302.13 | \$0.00 | \$4,800.53 |
| PROP-20 | | | | | | | |
| 01 | 123 | \$0.00 | \$73.29 | \$27.59 | \$45.70 | \$0.00 | \$73.29 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$73.29 | \$27.59 | \$45.70 | \$0.00 | \$73.29 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$4,472.68 | \$401.14 | \$53.31 | \$347.83 | \$0.00 | \$4,873.82 |
| ENTITY Y-T-D TOTAL | | \$4,472.68 | \$401.14 | \$53.31 | \$347.83 | \$0.00 | \$4,873.82 |
| A0795557 | LEADERSHIP PUBLIC SCHOOLS | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 144 | \$5,236.31 | \$16,530.98 | \$30.12 | \$16,500.86 | \$0.00 | \$21,767.29 |
| ENTITY NON-PROP TOTL | | \$5,236.31 | \$16,530.98 | \$30.12 | \$16,500.86 | \$0.00 | \$21,767.29 |
| PROP-20 | | | | | | | |
| 01 | 144 | \$0.00 | \$2,511.57 | \$32.31 | \$2,479.26 | \$0.00 | \$2,511.57 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$2,511.57 | \$32.31 | \$2,479.26 | \$0.00 | \$2,511.57 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$5,236.31 | \$19,042.55 | \$62.43 | \$18,980.12 | \$0.00 | \$24,278.86 |
| ENTITY Y-T-D TOTAL | | \$5,236.31 | \$19,042.55 | \$62.43 | \$18,980.12 | \$0.00 | \$24,278.86 |

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2004/2005

PAGE - 70
RUN DATE 12/16/2004
TIME 18:05:47

| ED ENTITY ID | ED ENTITY NAME | BANK CODE | PAYMENT TYPE | | | | |
|-----------------------------------------------------|--------------------------------|-----------------------|----------------------------|---------------------------------|-----------------------------|-----------------------------------|----------------|
| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| CONTRA COSTA COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| KINDERGARTEN THRU 12TH GRADE TOTAL | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 174,195 | \$6,334,303.04 | \$69,739.87 | \$36,437.35 | \$33,302.52 | \$0.00 | \$6,404,042.91 |
| ED TYPE NON-PROP TOT | | \$6,334,303.04 | \$69,739.87 | \$36,437.35 | \$33,302.52 | \$0.00 | \$6,404,042.91 |
| PROP-20 | | | | | | | |
| 01 | 174,195 | \$0.00 | \$44,780.85 | \$39,086.20 | \$21,472.27 | \$15,777.62- | \$60,558.47 |
| ED TYPE PROP-20 TOT | | \$0.00 | \$44,780.85 | \$39,086.20 | \$21,472.27 | \$15,777.62- | \$60,558.47 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$6,334,303.04 | \$114,520.72 | \$75,523.55 | \$54,774.79 | \$15,777.62- | \$6,464,601.38 |
| ED TYPE Y-T-D TOTAL | | \$6,334,303.04 | \$114,520.72 | \$75,523.55 | \$54,774.79 | \$15,777.62- | \$6,464,601.38 |

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2004/2005

PAGE - 71
RUN DATE 12/16/2004
TIME 18:05:47

| ED ENTITY ID | ED ENTITY NAME | BANK CODE | PAYMENT TYPE | | | | |
|-------------------------------------------|--------------------------------|-----------------------|----------------------------|---------------------------------|-----------------------------|-----------------------------------|----------------|
| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| CONTRA COSTA COUNTY COMMUNITY COLLEGES | | | | | | | |
| B0761689 | CONTRA COSTA | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 32,417 | \$1,178,788.74 | \$30,890.92- | \$6,780.86 | \$37,671.78- | \$0.00 | \$1,147,897.82 |
| ENTITY NON-PROP TOTL | | \$1,178,788.74 | \$30,890.92- | \$6,780.86 | \$37,671.78- | \$0.00 | \$1,147,897.82 |
| PROP-20 | | | | | | | |
| 01 | 32,417 | \$0.00 | \$1,270.48 | \$7,273.80 | \$6,003.32- | \$0.00 | \$1,270.48 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$1,270.48 | \$7,273.80 | \$6,003.32- | \$0.00 | \$1,270.48 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$1,178,788.74 | \$29,620.44- | \$14,054.66 | \$43,675.10- | \$0.00 | \$1,149,168.30 |
| ENTITY Y-T-D TOTAL | | \$1,178,788.74 | \$29,620.44- | \$14,054.66 | \$43,675.10- | \$0.00 | \$1,149,168.30 |

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2004/2005

PAGE - 72
RUN DATE 12/16/2004
TIME 18:05:47

| ED ENTITY ID | ED ENTITY NAME | BANK CODE | PAYMENT TYPE | | | | |
|-------------------------------------------|--------------------------------|-----------------------|----------------------------|---------------------------------|-----------------------------|-----------------------------------|----------------|
| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| CONTRA COSTA COUNTY COMMUNITY COLLEGES | | | | | | | |
| COMMUNITY COLLEGES TOTAL | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 32,417 | \$1,178,788.74 | \$30,890.92- | \$6,780.86 | \$37,671.78- | \$0.00 | \$1,147,897.82 |
| ED TYPE NON-PROP TOT | | \$1,178,788.74 | \$30,890.92- | \$6,780.86 | \$37,671.78- | \$0.00 | \$1,147,897.82 |
| PROP-20 | | | | | | | |
| 01 | 32,417 | \$0.00 | \$1,270.48 | \$7,273.80 | \$6,003.32- | \$0.00 | \$1,270.48 |
| ED TYPE PROP-20 TOT | | \$0.00 | \$1,270.48 | \$7,273.80 | \$6,003.32- | \$0.00 | \$1,270.48 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$1,178,788.74 | \$29,620.44- | \$14,054.66 | \$43,675.10- | \$0.00 | \$1,149,168.30 |
| ED TYPE Y-T-D TOTAL | | \$1,178,788.74 | \$29,620.44- | \$14,054.66 | \$43,675.10- | \$0.00 | \$1,149,168.30 |

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2004/2005

PAGE - 73
RUN DATE 12/16/2004
TIME 18:05:47

| ED ENTITY ID | ED ENTITY NAME | BANK CODE | PAYMENT TYPE | | | | |
|-------------------------------------|--------------------------------|-----------------------|----------------------------|---------------------------------|-----------------------------|-----------------------------------|----------------|
| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| CONTRA COSTA COUNTY | | | | | | | |
| COUNTY TOTALS | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 206,612 | \$7,513,091.78 | \$38,848.95 | \$43,218.21 | \$4,369.26- | \$0.00 | \$7,551,940.73 |
| COUNTY NON-PROP TOTL | | \$7,513,091.78 | \$38,848.95 | \$43,218.21 | \$4,369.26- | \$0.00 | \$7,551,940.73 |
| PROP-20 | | | | | | | |
| 01 | 206,612 | \$0.00 | \$46,051.33 | \$46,360.00 | \$15,468.95 | \$15,777.62- | \$61,828.95 |
| COUNTY PROP-20 TOTAL | | \$0.00 | \$46,051.33 | \$46,360.00 | \$15,468.95 | \$15,777.62- | \$61,828.95 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$7,513,091.78 | \$84,900.28 | \$89,578.21 | \$11,099.69 | \$15,777.62- | \$7,613,769.68 |
| COUNTY Y-T-D TOTAL | | \$7,513,091.78 | \$84,900.28 | \$89,578.21 | \$11,099.69 | \$15,777.62- | \$7,613,769.68 |